

UNITED STATES DEPARTMENT OF JUSTICE  
WASHINGTON, D.C. 20530

SUPPLEMENTAL STATEMENT

Pursuant to Section 2 of the Foreign Agents  
Registration Act of 1938, as Amended

For Six Month Period Ending JUL 19 1968  
(Insert date)

Name of Registrant SONTHEIMER AND COMPANY, INC. Registration No. 1648

Business Address of Registrant 4 West 58th Street, New York, New York

I - REGISTRANT

1. Has there been a change in the information previously furnished in connection with the following:

(a) If an individual:

|                       |                              |                             |
|-----------------------|------------------------------|-----------------------------|
| (1) Residence address | Yes <input type="checkbox"/> | No <input type="checkbox"/> |
| (2) Citizenship       | Yes <input type="checkbox"/> | No <input type="checkbox"/> |
| (3) Occupation        | Yes <input type="checkbox"/> | No <input type="checkbox"/> |

(b) If an organization:

|                          |                              |  |
|--------------------------|------------------------------|--|
| (1) Name                 | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
| (2) Ownership or control | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
| (3) Branch offices       | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |

2. Explain fully all changes, if any, indicated in Item 1.

Not applicable.

IF THE REGISTRANT IS AN INDIVIDUAL, OMIT RESPONSE TO ITEMS 3, 4, and 5.

3. Have any persons ceased acting as partners, officers, directors or similar officials of the registrant during this 6 month reporting period? Yes ☒ No ☐

If yes, furnish the following information:

| Name          | Position       | Date Connection Ended |
|---------------|----------------|-----------------------|
| Paul E. Knapp | Vice President | March 22, 1968        |

4. Have any persons become partners, officers, directors or similar officials during this 6 month reporting period?  
Yes ☐ No ☒

If yes, furnish the following information:

| Name | Residence<br>Address | Citizenship | Position | Date<br>Assumed |
|------|----------------------|-------------|----------|-----------------|
|------|----------------------|-------------|----------|-----------------|

- 
5. Has any person named in Item 4 rendered services directly in furtherance of the interests of any foreign principal? Yes ☐ No ☐

If yes, identify each such person and describe his services.

Not applicable.

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6. Have any employees or individuals other than officials, who have filed a short form registration statement, terminated their employment or connection with the registrant during this 6 month reporting period?  
Yes ☒ No ☐

If yes, furnish the following information:

| Name                  | Position or connection | Date terminated |
|-----------------------|------------------------|-----------------|
| Paul E. Knapp         | Employee               | March 22, 1968  |
| Thomas B. Butler, Jr. | Employee               | April 15, 1968  |

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7. During this 6 month reporting period, have any persons been hired as employees or in any other capacity by the registrant who rendered services to the registrant directly in furtherance of the interests of any foreign principal in other than a clerical or secretarial, or in a related or similar capacity?  
Yes ☒ No ☐

If yes, furnish the following information:

| Name         | Residence<br>Address                   | Position or<br>connection | Date connection<br>began |
|--------------|--|---------------------------|--------------------------|
| Peter Mesney | 324 Manor Road<br>Douglaston, New York | Employee                  | June 24, 1968            |

## II - FOREIGN PRINCIPAL

8. Has your connection with any foreign principal ended during this 6 month reporting period?

Yes ☐ No ☒

If yes, furnish the following information:

*Name of foreign principal*

*Date of Termination*

- 
9. Have you acquired any new foreign principal<sup>1</sup> during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish following information:

*Name and address of foreign principal*

*Date acquired*

- 
10. In addition to those named in Items 8 and 9, if any, list the foreign principals<sup>1</sup> whom you continued to represent during the 6 month reporting period.

The Netherlands Antilles  
Jamaica Industrial Development Corporation  
Japan National Tourist Organization  
Indonesian National Tourist Organization

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## III - ACTIVITIES

11. During this 6 month reporting period, have you engaged in any activities for or rendered any services to any foreign principal named in Items 8, 9 and 10 of this statement? Yes ☒ No ☐

If yes, identify each such foreign principal and describe in full detail your activities and services:

Registrant is engaged as public relations counsel in the United States for the purpose of promoting tourism in the Islands of St. Maarten, St. Eustatius, Saba and Bonaire.

Registrant is engaged as public relations counsel in the United States, Canada and Jamaica in connection with the encouragement of industrial development on the Island of Jamaica.

Registrant is engaged as public relations counsel in the United States for the purpose of promoting tourism in Japan by the Japan National Tourist Organization.

Registrant is engaged by the Indonesian National Tourist Organization as public relations counsel in the United States for the purpose of promoting tourism in Indonesia.

Registrant prepared, distributed and/or arranged for various magazine and newspaper articles and press releases promoting tourism for the above foreign principals and one pamphlet promoting industrial development in Jamaica.

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<sup>1</sup> The term "foreign principal" includes, in addition to those defined in section 1(b) of the Act, an individual or organization any of whose activities are directly or indirectly supervised, directed, controlled, financed, or subsidized in whole or in major part by a foreign government, foreign political party, foreign organization or foreign individual. (See Rule 100(a)(9)).

A registrant who represents more than one foreign principal is required to list in the statements he files under the Act only those foreign principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)

12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity<sup>2</sup> as defined below?

Yes ☐ No ☒

If yes, identify each such foreign principal and describe in full detail all such political activity, indicating, among other things, the relations, interests and policies sought to be influenced and the means employed to achieve this purpose. If the registrant arranged, sponsored or delivered speeches, lectures or radio and TV broadcasts, give details as to dates, places of delivery, names of speakers and subject matter.

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13. In addition to the above described activities, if any, have you engaged in activity on your own behalf which benefits any or all of your foreign principals?

Yes ☐ No ☒

If yes, describe fully.

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<sup>2</sup> The term "political activities" means the dissemination of political propaganda and any other activity which the person engaging therein believes will, or which he intends to, prevail upon, indoctrinate, convert, induce, persuade, or in any other way influence any agency or official of the Government of the United States or any section of the public within the United States with reference to formulating, adopting, or changing the domestic or foreign policies of the United States or with reference to the political or public interests, policies, or relations of a government of a foreign country or a foreign political party.

# IV - FINANCIAL INFORMATION

## 14. (a) RECEIPTS - MONIES

During this 6 month reporting period, have you received from any foreign principal named in Items 8, 9 and 10 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income or money either as compensation or otherwise?

Yes ☒ No ☐

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies.<sup>3</sup>

| <i>Date</i>          | <i>From Whom</i>              | <i>Purpose</i>      | <i>Amount</i> |
|----------------------|-------------------------------|---------------------|---------------|
| Mthly. during period | Jamaica Ind.Dev.Corp.         | Pay. under Contract | \$38,870.37   |
|                      |                               | Reimb. of Expenses  | 6,898.18      |
| Mthly. during period | Japan Natl.Tourist Org.       | Pay. under Contract | 23,366.55     |
| Mthly. during period | Indonesian Natl. Tourist Org. | Pay. under Contract | 25,000.00     |
| Mthly. during period | Netherlands Antilles          | Pay. under Contract | 27,345.46     |
|                      |                               | Reimb. of Expenses  | 313.16        |
|                      |                               | Tourist Office Exp. | 9,927.24      |

Total \$ 131,720.96

## 14. (b) RECEIPTS - THINGS OF VALUE

During this 6 month reporting period, have you received any thing of value<sup>4</sup> other than money from any foreign principal named in Items 8, 9 and 10 of this statement, or from any other source, for or in the interests of any such foreign principal?

Yes ☐ No ☒

If yes, furnish the following information:

| <i>Name of<br/>foreign principal</i> | <i>Date<br/>Received</i> | <i>Description of<br/>thing of value</i> | <i>Purpose</i> |
|--------------------------------------|--------------------------|--|----------------|
|--------------------------------------|--------------------------|--|----------------|

<sup>3</sup> A registrant is required to file an Exhibit D if he collects or receives contributions, loans, money, or other things of value for a foreign principal, as part of a fund raising campaign. See Rule 201(e).

<sup>4</sup> Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

15. (a) DISBURSEMENTS - MONIES

During this 6 month reporting period, have you

(1) disbursed or expended monies in connection with activity on behalf of any foreign principal named in Items 8, 9 and 10 of this statement? Yes ☒ No ☐

(2) transmitted monies to any such foreign principal? Yes ☐ No ☒

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies, including monies transmitted, if any, to each foreign principal.

| <i>Date</i> | <i>To Whom</i> | <i>Purpose</i> | <i>Amount</i> |
|-------------|----------------|----------------|---------------|
|-------------|----------------|----------------|---------------|

SEE SCHEDULE I

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Total \$21,198.61

15. (b) DISBURSEMENTS - THINGS OF VALUE

During this 6 month reporting period, have you disposed of anything of value<sup>5</sup> other than money in furtherance of or in connection with activities on behalf of any foreign principal named in items 8, 9 and 10 of this statement?

Yes ☐ No ☒

If yes, furnish the following information:

| <i>Date<br/>disposed</i> | <i>Name of person<br/>to whom given</i> | <i>On behalf of<br/>what foreign<br/>principal</i> | <i>Description<br/>of thing of<br/>value</i> | <i>Purpose</i> |
|--------------------------|---|--|--|----------------|
|--------------------------|---|--|--|----------------|

(c) DISBURSEMENTS - POLITICAL CONTRIBUTIONS

During this 6 month reporting period, have you from your own funds and on your own behalf either directly or through any other person, made any contributions of money or other things of value<sup>5</sup> in connection with an election to any political office, or in connection with any primary election, convention, or caucus held to select candidates for political office? Yes ☐ No ☒

If yes, furnish the following information:

| <i>Date</i> | <i>Amount or thing<br/>of value</i> | <i>Name of<br/>political<br/>organization</i> | <i>Name of<br/>candidate</i> |
|-------------|-------------------------------------|---|------------------------------|
|-------------|-------------------------------------|---|------------------------------|

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V - POLITICAL PROPAGANDA

(Section 1(j) of the Act defines "political propaganda" as including any oral, visual, graphic, written, pictorial, or other communication or expression by any person (1) which is reasonably adapted to, or which the person disseminating the same believes will, or which he intends to, prevail upon, indoctrinate, convert, induce, or in any other way influence a recipient or any section of the public within the United States with reference to the political or public interests, policies, or relations of a government of a foreign country or a foreign political party or with reference to the foreign policies of the United States or promote in the United States racial, religious, or social dissensions, or (2) which advocates, advises, instigates, or promotes any racial, social, political, or religious disorder, civil riot, or other conflict involving the use of force or violence in any other American republic or the overthrow of any government or political subdivision of any other American republic by any means involving the use of force or violence.)

16. During this 6 month reporting period, did you prepare, disseminate or cause to be disseminated any political propaganda as defined above? Yes ☐ No ☒

IF YES, RESPOND TO THE REMAINING ITEMS IN THIS SECTION V.

17. Identify each such foreign principal.

Not applicable.

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<sup>5</sup> Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

18. During this 6 month reporting period, has any foreign principal established a budget or allocated a specified sum of money to finance your activities in preparing or disseminating political propaganda?  
Yes ☐ No ☐ Not applicable.

If yes, identify each such foreign principal, specify amount, and indicate for what period of time.

19. During this 6 month reporting period, did your activities in preparing, disseminating or causing the dissemination of political propaganda include the use of any of the following:

☐ Radio or TV broadcasts ☐ Magazine or newspaper articles ☐ Motion picture films ☐ Letters or telegrams  
☐ Advertising campaigns ☐ Press releases ☐ Pamphlets or other publications ☐ Lectures or speeches  
☐ Other (specify) \_\_\_\_\_ Not applicable.

20. During this 6 month reporting period, did you disseminate or cause to be disseminated political propaganda among any of the following groups: Not applicable.

☐ Public Officials ☐ Newspapers ☐ Libraries  
☐ Legislators ☐ Editors ☐ Educational institutions  
☐ Government agencies ☐ Civic groups or associations ☐ Nationality groups  
☐ Other (specify) \_\_\_\_\_

21. What language was used in this political propaganda: Not applicable.

☐ English ☐ Other (specify) \_\_\_\_\_

22. Did you file with the Registration Section, Department of Justice, two copies of each item of political propaganda material disseminated or caused to be disseminated during this 6 month reporting period?

Yes ☐ No ☐ Not applicable.

23. Did you label each item of such political propaganda material with the statement required by Section 4(b) of the Act? Yes ☐ No ☐ Not applicable.

24. Did you file with the Registration Section, Department of Justice, a Dissemination Report for each item of such political propaganda material as required by Rule 401 under the Act?

Yes ☐ No ☐ Not applicable.

## VI - EXHIBITS AND ATTACHMENTS

### 25. EXHIBITS A AND B

- (a) Have you filed for each of the newly acquired foreign principals in Item 9 the following:

Exhibit A<sup>6</sup> Yes ☐ No ☐

Exhibit B<sup>7</sup> Yes ☐ No ☐

Not applicable.

If no, please attach the required exhibit.

- (b) Have there been any changes in the Exhibits A and B previously filed for any foreign principal whom you represented during this six month period?

Yes ☒ No ☐

If yes, have you filed an amendment to these exhibits? Yes ☒ No ☐

If no, please attach the required amendment.

<sup>6</sup> The Exhibit A, which is filed on Form DJ-306, sets forth the information required to be disclosed concerning each foreign principal.

<sup>7</sup> The Exhibit B, which is filed on Form DJ-304, sets forth the information concerning the agreement or understanding between the registrant and the foreign principal.



26. EXHIBIT C

If you have previously filed an Exhibit C<sup>8</sup>, state whether any changes therein have occurred during this 6 month reporting period.

Yes ☐ No ☒

If yes, have you filed an amendment to the Exhibit C? Yes ☐ No ☐

If no, please attach the required amendment.

27. SHORT FORM REGISTRATION STATEMENT

Have short form registration statements been filed by all of the persons named in Items 5 and 7 of the supplemental statement?

Yes ☐ No ☒

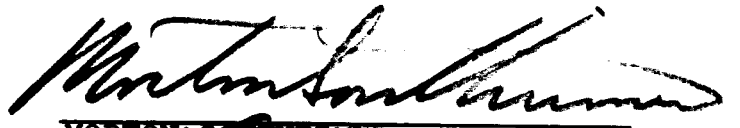
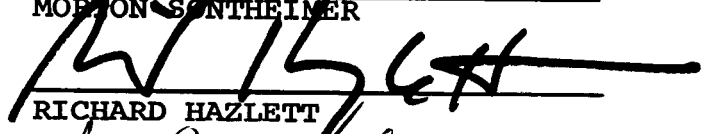
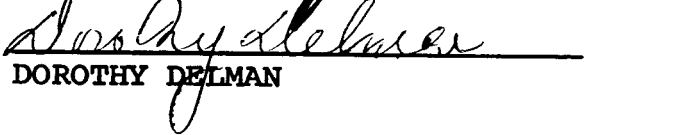
If no, list names of persons who have not filed the required statement.

Peter Mesney - filed herewith.

The undersigned swear(s) or affirm(s) that he has (they have) read the information set forth in this registration statement and the attached exhibits and that he is (they are) familiar with the contents thereof and that such contents are in their entirety true and accurate to the best of his (their) knowledge and belief, except that the undersigned make(s) no representation as to the truth or accuracy of the information contained in attached Short Form Registration Statement, if any, insofar as such information is not within his (their) personal knowledge.

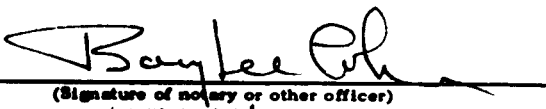
(Type or print name under each signature)

(Both copies of this statement shall be signed and sworn to before a notary public or other person authorized to administer oaths by the agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions who are in the United States, if the registrant is an organization.)

  
MORTON SONTHEIMER  
  
RICHARD HAZLETT  
  
DOROTHY DELMAN

Subscribed and sworn to before me at New York, New York

this 30th day of August, 19 68.

  
(Signature of notary or other officer)  
Notary Public for the State of New York  
No. 31-5735505  
Commission Expires March 31, 1970

My commission expires \_\_\_\_\_, 19 \_\_\_\_\_

<sup>8</sup> The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, constitution, and bylaws of a registrant that is an organization. (A waiver of the requirement to file an Exhibit C may be obtained for good cause shown upon written application to the Assistant Attorney General, Internal Security Division, Department of Justice, Washington, D.C. 20530.)

EXPENDITURES FOR JAMAICA INDUSTRIAL DEVELOPMENT CORP.

January 20, 1968 - July 19, 1968

Travel, Fares, Expenses

|         |                       |           |
|---------|-----------------------|-----------|
| January | House of Travel, Inc. | \$ 271.00 |
| March   | Courtleigh Manor      | 43.61     |

Photography

|                 |                          |       |
|-----------------|--------------------------|-------|
| Jan., April     | Modernage                | 83.79 |
| Mar., May, July | Hopkins Associates, Inc. | 47.36 |
| April           | Colorite Film Laboratory | 3.68  |
| May             | Peerless-Willoughby      | 22.84 |

Information Services, Publications

|             |                           |        |
|-------------|---------------------------|--------|
| January     | Editor & Publisher        | 2.00   |
| Jan. - June | Burrelle's Press Clipping | 267.90 |
| Jan., May   | PR Newswire               | 85.00  |
| March       | Ayer Directory            | 6.00   |
| January     | Luce Press Clipping       | 122.29 |
| February    | National Working Press    | 16.70  |
| May         | New York Times            | .73    |
| June        | Saturday Evening Post     | .35    |
| June        | U.S. News & World Report  | 2.00   |
| Apr., June  | Journal of Commerce       | 2.40   |

Communications

|             |                          |        |
|-------------|--------------------------|--------|
| Jan. - May  | ITT World Communications | 60.78  |
| Jan. - June | Quick Service Messenger  | 152.90 |
| January     | Western Union            | 84.36  |
| Jan. - June | N.Y. Telephone Co.       | 592.35 |
| April       | Top Speed Delivery       | 108.00 |
| May - June  | C & P Telephone Co.      | 11.44  |

Printing & Stationery

|             |                       |           |
|-------------|-----------------------|-----------|
| Jan., April | Grolan Stationers     | \$ 116.80 |
| March       | Regal Printing        | 99.98     |
| February    | Fine Art Typographers | 135.00    |
| April - May | Arnold C. Holywell    | 400.00    |
| March       | Mail-O-Plate Service  | 3.00      |
| March - May | Metro Typographers    | 222.60    |
| April       | Koppel & Sons         | 246.75    |
| June        | Goldsmith Bros.       | 4.83      |

Employee Expense Reports

|             |                       |        |
|-------------|-----------------------|--------|
| Feb. - July | Morton Sontheimer     | 459.91 |
| January     | Paul Knapp            | 22.80  |
| Jan., March | Thomas B. Butler, Jr. | 257.29 |
| June        | Norman Wightman       | 25.15  |
| June        | Richard Hazlett       | 4.45   |

Promotion

|            |                     |         |
|------------|---------------------|---------|
| April      | Journal of Commerce | 1255.59 |
| April, May | Bukar & Larish      | 263.04  |
| April      | W. Aggrey Brown     | 50.00   |

Miscellaneous

|              |                         |        |
|--------------|-------------------------|--------|
| March        | Santini Bros. (Freight) | 781.63 |
| April        | R.J. Saunders (Freight) | 17.00  |
| March - June | Local Transportation    | 8.55   |
| Jan. - June  | Postage                 | 192.28 |
| Jan. - June  | Xerox                   | 179.10 |

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|       |            |
|-------|------------|
| Total | \$ 6782.84 |
|-------|------------|

EXPENDITURES FOR JAPAN NATIONAL TOURIST ORGANIZATION

January 20, 1968 - July 19, 1968

Photography

|              |                            |           |
|--------------|----------------------------|-----------|
| Jan. - April | Hopkins Associates, Inc.   | \$ 275.02 |
| March        | Better Photo               | 4.20      |
| March        | Stewart Color Laboratories | 96.34     |
| January      | Peerless-Willoughby        | 133.08    |
| April        | Rotocopy, Inc.             | 23.82     |

Information Services, Publications

|          |                        |         |
|----------|------------------------|---------|
| February | Japan Air Lines        | 1.00    |
| February | Passport               | 5.00    |
| January  | Editor & Publisher     | 2.00    |
| March    | Ayer Directory         | 6.00    |
| February | National Working Press | 16.70   |
| March    | PR Newswire            | 50.00   |
| April    | Ben Stern & Associates | 1525.00 |
| April    | New York Times         | .50     |

Communications

|              |                          |        |
|--------------|--------------------------|--------|
| Jan., Feb.   | ITT World Communications | 31.62  |
| Jan. - June  | N.Y. Telephone Co.       | 253.62 |
| March, April | C & P Telephone Co.      | 8.14   |
| Feb. - June  | Quick Service Messenger  | 27.20  |

Printing & Stationery

|       |                      |        |
|-------|----------------------|--------|
| March | Mail-O-Plate Service | 3.00   |
| July  | Chartmakers          | 183.75 |

## Japan National Tourist Organization

2.

Employee Expense Reports

|             |                   |           |
|-------------|-------------------|-----------|
| Jan. - May  | Louise Ansberry   | \$ 573.94 |
| Feb. - July | Morton Sontheimer | 108.80    |
| March, June | Norman Wightman   | 620.49    |
| April, July | Richard Hazlett   | 64.60     |

Miscellaneous

|                 |                            |        |
|-----------------|----------------------------|--------|
| April           | Pacific Area Travel Assoc. | 68.75  |
| July            | Keystone Locksmiths        | 8.14   |
| Feb., Apr., May | Local Transportation       | 31.30  |
| Jan. - June     | Postage                    | 442.66 |
| Jan. - June     | Xerox                      | 101.80 |

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|        |            |
|--------|------------|
| Totals | \$ 4666.47 |
|--------|------------|

EXPENDITURES FOR INDONESIA NATIONAL TOURIST ORGANIZATION

January 20, 1968 - July 19, 1968

Travel, Fares, Expenses

|          |                       |          |
|----------|-----------------------|----------|
| February | House of Travel, Inc. | \$ 29.36 |
|----------|-----------------------|----------|

Photography

|              |                            |        |
|--------------|----------------------------|--------|
| Jan. - June  | Hopkins Associates, Inc.   | 735.20 |
| March, April | Better Photo               | 43.59  |
| March        | Stewart Color Laboratories | 153.56 |
| January      | Peerless-Willoughby        | 203.34 |
| May, June    | Beryl Bernay               | 501.11 |

Information Services, Publications

|             |                           |        |
|-------------|---------------------------|--------|
| February    | Passport                  | 5.00   |
| January     | Editor & Publisher        | 2.00   |
| Jan. - June | Burrelle's Press Clipping | 248.24 |
| March       | Ayer Directory            | 6.00   |
| February    | National Working Press    | 16.69  |
| February    | Pacific Travel News       | 11.46  |
| March       | Paragon Book Gallery      | 18.38  |
| April       | International Commerce    | 16.00  |
| May         | Time Magazine             | 5.50   |

Communications

|                 |                          |        |
|-----------------|--------------------------|--------|
| Jan., Mar., May | ITT World Communications | 79.42  |
| January         | Western Union            | 1.91   |
| Jan. - July     | N.Y. Telephone Co.       | 387.59 |
| March, April    | Quick Service Messenger  | 16.65  |

## Indonesia National Tourist Organization

2.

Printing & Stationery

|         |                      |           |
|---------|----------------------|-----------|
| January | Americana Press      | \$ 354.38 |
| March   | Mail-O-Plate Service | 2.99      |
| January | Coyne & Co.          | 19.95     |
| April   | Dictaphone           | 1.60      |

Employee Expense Reports

|                  |                   |         |
|------------------|-------------------|---------|
| Jan. - June      | Lousie Ansberry   | 1348.19 |
| Feb. - July      | Morton Sontheimer | 92.91   |
| March, June      | Norman Wightman   | 497.22  |
| April, May, July | Richard Hazlett   | 103.54  |

Miscellaneous

|                 |                            |        |
|-----------------|----------------------------|--------|
| May             | Pacific Area Travel Assoc. | 68.75  |
| July            | Keystone Locksmiths        | 8.14   |
| Feb., Apr., May | Local Transportation       | 52.25  |
| Jan. - June     | Postage                    | 538.85 |
| Jan. - June     | Xerox                      | 176.30 |

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|        |            |
|--------|------------|
| Totals | \$ 5816.10 |
|--------|------------|

EXPENDITURES FOR NETHERLANDS ANTILLES

January 20, 1968 - July 19, 1968

Travel, Fares, Expenses

|             |                          |           |
|-------------|--------------------------|-----------|
| Jan., May   | House of Travel, Inc.    | \$ 224.00 |
| Feb., April | KLM Royal Dutch Airlines | 322.00    |
| May         | Caribbean Travel Assoc.  | 30.00     |
| June        | Eastern Airlines         | 225.00    |

Photography

|              |                          |        |
|--------------|--------------------------|--------|
| February     | Better Photo             | 68.79  |
| March - July | Hopkins Associates, Inc. | 120.34 |
| May, June    | Jonas Theodore           | 6.00   |

Information Services, Publications

|             |                           |        |
|-------------|---------------------------|--------|
| February    | Passport                  | 5.00   |
| January     | Editor & Publisher        | 2.00   |
| Jan. - June | Burrelle's Press Clipping | 270.14 |
| March       | Ayer Directory            | 6.00   |
| February    | National Working Press    | 16.69  |
| April       | Publishers Group          | 2.40   |
| April       | News-Journal              | .90    |
| February    | New York News             | 1.40   |
| February    | Town & Country            | 1.00   |

Communications

|             |                          |        |
|-------------|--------------------------|--------|
| Jan. - June | Quick Service Messenger  | 24.60  |
| Jan. - May  | ITT World Communications | 187.00 |
| Jan. - June | N.Y. Telephone Co.       | 168.31 |



Netherlands Antilles

2.

Printing & Stationery

|         |                      |         |
|---------|----------------------|---------|
| January | Economy Blue Print   | \$ 5.00 |
| March   | Mail-O-Plate Service | 2.99    |

Employee Expense Reports

|             |                          |        |
|-------------|--------------------------|--------|
| Jan. - June | Morton Sontheimer        | 233.57 |
| Feb. - July | Virginia Radcliffe Hurst | 835.14 |
| April, July | Richard Hazlett          | 70.57  |
| June        | Marcie LaFleur           | 197.20 |

Miscellaneous

|             |                             |        |
|-------------|-----------------------------|--------|
| Jan. - May  | Local Transportation        | 76.15  |
| March, June | Bowling Green Storage & Van | 216.20 |
| June        | Airport City Delivery       | 4.00   |
| Jan. - June | Postage                     | 525.12 |
| Jan. - June | Xerox                       | 82.50  |

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|        |            |
|--------|------------|
| Totals | \$ 3933.20 |
|--------|------------|